



Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1521/WI39-71/43334
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

DCM-1521/WI39-71/43334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	20,443.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,443.00
Receivable total			20,443.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43334	Deposit date : 26-10-2022 Bank account : Sampath - 012710005336	20,443.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012252	22-08-2022	DCM	123,150.00	18,472.50	104,638.85	0.00	38.65	38.65	0.00	A03-Part Payment	
02	AD037B013375	19-10-2022	DCM	36,570.00	6,216.90 Rate - 17%	0.00	0.00	30,353.10	20,404.35	9,948.75	A01-Return Goods	
Total				159,720.00	24,689.40	104,638.85	0.00	30,391.75	20,443.00	9,948.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY